

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:

VOYAGER DIGITAL HOLDINGS, INC., *et al.*,<sup>1</sup>

Debtors.

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)  
) Chapter 11  
)  
) Case No. 22-10943 (MEW)  
)  
) (Jointly Administered)  
)

**SUPPLEMENTAL AFFIDAVIT OF SERVICE**

I, Monica Arellano, depose and say that I am employed by Stretto, the claims and noticing agent for the Debtors in the above-captioned cases.

On July 18, 2022, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit C**, via electronic mail on the service list attached hereto as **Exhibit D**:

- **Debtors' Motion Seeking Entry of Interim and Final Orders (I) Approving Notifications and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with respect to Common Stock and (II) granting related relief (Docket No. 7)**
- **Notice of (I) Disclosure Procedures Applicable to Certain Holders of Common Stock, (II) Disclosure Procedures for Transfers of and Declarations of Worthlessness with respect to Common Stock, and (III) Final Hearing on the Application Thereof (attached hereto as **Exhibit A**)**
- **Interim Order (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief (Docket No. 58)**
- **Notice of Chapter 11 Bankruptcy Case (attached hereto as **Exhibit B**)**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (N/A); and Voyager Digital, LLC (8013). The location of the Debtors' principal place of business is 33 Irving Place, Suite 3060, New York, NY 10003.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Enjoy Technology, Inc. (6891); Enjoy Technology Operating Corp. (4543); Enjoy Technology LLC (0230). The location of the Debtors' service address in these chapter 11 cases is 3240 Hillview Avenue, Palo Alto, CA 94304.

- **Notice Regarding Meeting of Creditors to be Held August 30, 2022 at 11:00 A.M. (Prevailing Eastern Time) (Docket No. 71)**

Dated: July 22, 2022

  
Monica Arellano

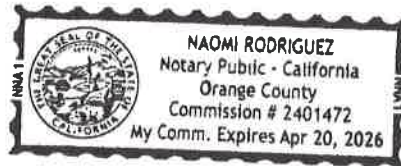
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California,  
County of Orange

Subscribed and sworn to (or affirmed) before me on this 22<sup>nd</sup> day of July, 2022, by Monica Arellano, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature: \_\_\_\_\_





## **Exhibit A**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:

VOYAGER DIGITAL HOLDINGS, INC. *et al.*,<sup>1</sup>

Debtors.

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)  
) Chapter 11  
)  
) Case No. 22-10943 (MEW)  
)  
) (Jointly Administered)  
)

**NOTICE OF (I) DISCLOSURE  
PROCEDURES APPLICABLE TO CERTAIN HOLDERS OF  
COMMON STOCK, (II) DISCLOSURE PROCEDURES FOR TRANSFERS  
OF AND DECLARATIONS OF WORTHLESSNESS WITH RESPECT TO  
COMMON STOCK, AND (III) FINAL HEARING ON THE APPLICATION THEREOF**

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**TO: ALL ENTITIES (AS DEFINED BY SECTION 101(15) OF THE BANKRUPTCY CODE) THAT MAY HOLD BENEFICIAL OWNERSHIP OF THE EXISTING CLASSES OF COMMON STOCK (THE “COMMON STOCK”)<sup>2</sup> OF VOYAGER DIGITAL LTD:**

**PLEASE TAKE NOTICE** that on July 5, 2022 (the “Petition Date”), the above-captioned debtors and debtors in possession (collectively, the “Debtors”), filed petitions with the United States Bankruptcy Court for the Southern District of New York (the “Court”) under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). Subject to certain exceptions, section 362 of the Bankruptcy Code operates as a stay of any act to obtain possession of property of or from the Debtors’ estates or to exercise control over property of or from the Debtors’ estates.

**PLEASE TAKE FURTHER NOTICE** that on the Petition Date, the Debtors filed the *Debtors’ Motion Seeking Entry of Interim and Final Orders (I) Approving Notification and*

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (N/A); and Voyager Digital, LLC (8013). The location of the Debtors’ principal place of business is 33 Irving Place, Suite 3060, New York, NY 10003.

<sup>2</sup> For the avoidance of doubt, the Common Stock includes the variable voting shares.

*Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 7] (the “Motion”).

**PLEASE TAKE FURTHER NOTICE** that on July 8, 2022, the Court entered the *Interim Order (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 58] (the “Interim Order”) approving procedures for certain transfers of and declarations of worthlessness with respect to Common Stock set forth in **Exhibit 1** attached to the Interim Order (the “Procedures”).<sup>3</sup>

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Interim Order, a Substantial Shareholder may not consummate any purchase, sale, or other transfer of Common Stock or Beneficial Ownership of Common Stock in violation of the Procedures, and any such transaction in violation of the Procedures shall be null and void *ab initio*.

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Interim Order, the Procedures shall apply to the holding and transfers of Common Stock or any Beneficial Ownership therein by a Substantial Shareholder or someone who may become a Substantial Shareholder.

**PLEASE TAKE FURTHER NOTICE** that pursuant to the Interim Order, a 50-Percent Shareholder may not claim a worthless stock deduction with respect to Common Stock, or Beneficial Ownership of Common Stock, in violation of the Procedures, and any such deduction in violation of the Procedures shall be null and void *ab initio*, and the 50-Percent Shareholder shall be required to file an amended tax return revoking such proposed deduction.

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<sup>3</sup> Capitalized terms used but not otherwise defined herein have the meanings given to them in the Interim Order or the Motion, as applicable.

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Interim Order, upon the request of any entity, the proposed notice, claims, and solicitation agent for the Debtors, Stretto, will provide a copy of the Interim Order and a form of each of the declarations required to be filed by the Procedures in a reasonable period of time. Such declarations are also available via PACER on the Court's website at <https://ecf.nysb.uscourts.gov/> for a fee or free of charge by accessing the Debtors' restructuring website at <https://cases.stretto.com/Voyager>.

**PLEASE TAKE FURTHER NOTICE** that the final hearing (the "Final Hearing") on the Motion shall be held on August 4, 2022, at 11:00 a.m., prevailing Eastern Time. Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time, on July 28, 2022, and shall be served on: (a) the Debtors, Voyager Digital Holdings, Inc., 33 Irving Place, Suite 3060, New York, New York 10003, Attn: David Brosgol; (b) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., Christopher Marcus, P.C., Christine A. Okike, P.C., and Allyson B. Smith; (c) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn.: Richard Morrissey and Mark Bruh; and (d) counsel to any statutory committee appointed in these chapter 11 cases.

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Interim Order, failure to follow the procedures set forth in the Interim Order shall constitute a violation of, among other things, the automatic stay provisions of section 362 of the Bankruptcy Code.

**PLEASE TAKE FURTHER NOTICE** that nothing in the Interim Order shall preclude any person desirous of acquiring any Common Stock from requesting relief from the Interim Order from this Court, subject to the Debtors' and the other Notice Parties' rights to oppose such relief.

**PLEASE TAKE FURTHER NOTICE** that other than to the extent that the Interim Order expressly conditions or restricts trading in, or claiming a worthless stock deduction with respect to, Common Stock, nothing in the Interim Order or in the Motion shall, or shall be deemed to, prejudice, impair, or otherwise alter or affect the rights of any holders of Common Stock, including in connection with the treatment of any such stock under any chapter 11 plan or any applicable bankruptcy court order.

**PLEASE TAKE FURTHER NOTICE** that any prohibited purchase, sale, other transfer of, or declaration of worthlessness with respect to Common Stock, beneficial ownership thereof, or option with respect thereto in violation of the Interim Order is prohibited and shall be null and void *ab initio* and may be subject to additional sanctions as this court may determine.

**PLEASE TAKE FURTHER NOTICE** that the requirements set forth in the Interim Order are in addition to the requirements of applicable law and do not excuse compliance therewith.

## **Exhibit B**



**Information to identify the case:**Debtor: Voyager Digital Holdings, Inc.<sup>1</sup>  
NameEIN 8 2 - 3 9 9 7 6 8 7United States Bankruptcy Court for the: Southern District of New York  
(State)Date case filed for chapter 11: July 05, 2022  
MM / DD / YYYYCase Number: 22-10943 (MEW)**Official Form 309F1 (For Corporations or Partnerships)****Notice of Chapter 11 Bankruptcy Case**

10/20

**For the debtor listed above, a case has been filed under chapter 11 of the Bankruptcy Code. An order for relief has been entered.**

**This notice has important information about the case for creditors and debtors, including information about the meeting of creditors and deadlines. Read both pages carefully.**

The filing of the case imposed an automatic stay against most collection activities. This means that creditors generally may not take action to collect debts from the debtor or the debtor's property. For example, while the stay is in effect, creditors cannot sue, assert a deficiency, repossess property, or otherwise try to collect from the debtor. Creditors cannot demand repayment from the debtor by mail, phone, or otherwise. Creditors who violate the stay can be required to pay actual and punitive damages and attorney's fees.

Confirmation of a chapter 11 plan may result in a discharge of debt. A creditor who wants to have a particular debt excepted from discharge may be required to file a complaint in the bankruptcy clerk's office within the deadline specified in this notice. (See line 11 below for more information.)

To protect your rights, consult an attorney. All documents filed in the case may be inspected at the bankruptcy clerk's office at the address listed below or through PACER (Public Access to Court Electronic Records at <https://pacer.uscourts.gov>).

**The staff of the bankruptcy clerk's office cannot give legal advice.**

**Do not file this notice with any proof of claim or other filing in the case.**

**1. Debtors' full name: See chart below.**

**List of Jointly Administered Cases**

No.	Debtor	Former Name	Address	Case No.	EIN #
1	Voyager Digital Holdings, Inc.	N/A	33 Irving Place, 3rd Floor New York, NY 10003	22-10943 (MEW)	82-3997687
2	Voyager Digital Ltd.	Voyager Digital (Canada) Ltd.	333 Bay Street Suite 2400 Toronto, Ontario M5H 2R2	22-10944 (MEW)	N/A
3	Voyager Digital, LLC	N/A	78 SW 7th Street, 8th Floor Miami, FL 33130	22-10945 (MEW)	82-4138013

<sup>1</sup> The Debtors have requested joint administration of these chapter 11 cases. The location of the Debtors' service address for purposes of these chapter 11 cases is: 33 Irving Place, 3rd Floor New York, NY 10003.

**For more information, see page 2 ►**

<b>2.</b>	<b>All other names used in the last 8 years</b>	See chart above
<b>3.</b>	<b>Address</b>	See chart above
<b>4.</b>	<b>Debtor's attorney</b> Name and address	Joshua A. Sussberg, P.C. Christopher Marcus, P.C. Christine A. Okike, P.C. Allyson B. Smith Kirkland & Ellis LLP Kirkland & Ellis International LLP 601 Lexington Avenue New York, New York 10022 Telephone: (212) 446-4800 Facsimile: (212) 446-4900
<b>5.</b>	<b>Bankruptcy clerk's office</b> Documents in this case may be filed at this address. You may inspect all records filed in this case at this office or online at <a href="https://pacer.uscourts.gov">https://pacer.uscourts.gov</a> .	<div style="display: flex; justify-content: space-between;"> <div> U.S. Bankruptcy Court  Southern District of New York  One Bowling Green  New York, NY 10004   All documents in this case are available free of charge on the website of the Debtors' notice and claims agent at <a href="https://cases.stretto.com/Voyager">https://cases.stretto.com/Voyager</a> </div> <div> Hours open  <u>8:30 a.m. to 5:00 p.m. (prevailing Eastern Time)<sup>2</sup></u>   Contact phone:  (212) 668-2870 </div> </div>
<b>6.</b>	<b>Meeting of creditors</b> The debtor's representative must attend the meeting to be questioned under oath. Creditors may attend, but are not required to do so.	<div style="display: flex; justify-content: space-between;"> <div> Time and Date to be Determined  The meeting may be continued or adjourned to a later date. If so, the date will be on the court docket. </div> <div> Location to be Determined </div> </div>
<b>7.</b>	<b>Proof of claim deadline</b>	<div style="display: flex; justify-content: space-between;"> <div> <b>Deadline for filing proof of claim:</b>   A proof of claim is a signed statement describing a creditor's claim. A proof of claim form may be obtained at <a href="http://www.uscourts.gov">www.uscourts.gov</a> or any bankruptcy clerk's office.   Your claim will be allowed in the amount scheduled unless:  <input checked="" type="checkbox"/> your claim is designated as <i>disputed</i>, <i>contingent</i>, or <i>unliquidated</i>;  <input checked="" type="checkbox"/> you file a proof of claim in a different amount; or  <input checked="" type="checkbox"/> you receive another notice.   If your claim is not scheduled or if your claim is designated as <i>disputed</i>, <i>contingent</i>, or <i>unliquidated</i>, you must file a proof of claim or you might not be paid on your claim and you might be unable to vote on a plan. You may file a proof of claim even if your claim is scheduled.   You may review the schedules at the bankruptcy clerk's office or online at <a href="https://pacer.uscourts.gov">https://pacer.uscourts.gov</a>.   Secured creditors retain rights in their collateral regardless of whether they file a proof of claim. Filing a proof of claim submits a creditor to the jurisdiction of the bankruptcy court, with consequences a lawyer can explain. For example, a secured creditor who files a proof of claim may surrender important nonmonetary rights, including the right to a jury trial. </div> <div> <b>Not yet set. If a deadline is set court will send you another notice.</b> </div> </div>

<sup>2</sup> Please reference the Court's website for operating procedures in response to the COVID-19 pandemic: <http://www.nysb.uscourts.gov/general-orders-and-guidance-created-covid-19>.

<p><b>8. Exception to discharge deadline</b>  The bankruptcy clerk's office must receive a complaint and any required filing fee by the following deadline.</p>	<p>If § 523(c) applies to your claim and you seek to have it excepted from discharge, you must start a judicial proceeding by filing a complaint by the deadline stated below.</p> <p><b>Deadline for filing the complaint:</b></p> <p><b>Not yet set. If a deadline is set court will send you another notice.</b></p>
<p><b>9. Creditors with a foreign address</b></p>	<p>If you are a creditor receiving notice mailed to a foreign address, you may file a motion asking the court to extend the deadlines in this notice. Consult an attorney familiar with United States bankruptcy law if you have any questions about your rights in this case.</p>
<p><b>10. Filing a Chapter 11 bankruptcy case</b></p>	<p>Chapter 11 allows debtors to reorganize or liquidate according to a plan. A plan is not effective unless the court confirms it. You may receive a copy of the plan and a disclosure statement telling you about the plan, and you may have the opportunity to vote on the plan. You will receive notice of the date of the confirmation hearing, and you may object to confirmation of the plan and attend the confirmation hearing. Unless a trustee is serving, the debtor will remain in possession of the property and may continue to operate its business.</p>
<p><b>11. Discharge of debts</b></p>	<p>Confirmation of a chapter 11 plan may result in a discharge of debts, which may include all or part of your debt. See 11 U.S.C. § 1141(d). A discharge means that creditors may never try to collect the debt from the debtor except as provided in the plan. If you want to have a particular debt owed to you excepted from the discharge and § 523(c) applies to your claim, you must start a judicial proceeding by filing a complaint and paying the filing fee in the bankruptcy clerk's office by the deadline.</p>

## **Exhibit C**

## Exhibit C

Served via First Class Mail



Name	Attention	Address 1	Address 2	Address 3	City	State	Zip	Country
AMERICAN ENTERPRISE INVESTMENT SVCS	GREG WRAALSTAD	901 3RD AVE SOUTH			MINNEAPOLIS	MN	55474	
APEX CLEARING CORPORATION	ATTN: BRIAN DARBY	ONE DALLAS CENTER	350 M ST PAUL SUITE 1300		DALLAS	TX	75201	
BMO NESBITT BURNS INC CDS	CORPORATE ACTIONS	PHUTHORN PENIKETT	250 YONGE STREET	14TH FLOOR	TORONTO	ON	M5B 2M8	CANADA
BNY MELLON	CORP ACTIONS	525 WILLIAM PENN PLACE	SUITE 153-0400		PITTSBURGH	PA	15259	
BNY MELLON WEALTH MANAGEMENT	OPERATIONS DEPT	BETH COYLE	TWO BNY MELLON CENTER	SUITE 1215	PITTSBURGH	PA	15222	
BNYMELLON WEALTH MANAGEMENT	KEVIN KELLY	CORPORATE ACTIONS	ONE MELLON BANK CENTER	4TH FLOOR- 151-0440	PITTSBURGH	PA	15258	
BNYMELLON WEALTH MANAGEMENT	MICHAEL KANIA	CORP ACTIONS	525 WILLIAM PENN PLACE	SUITE 1215	PITTSBURGH	PA	15259	
BROWN BROTHERS HARRIMAN & CO	JERRY TRAVERS	525 WASHINGTON BLVD			JERSEY CITY	NJ	07310	
CANACCORD GENUITY CORP CDS	BEN THIESSEN	2200-609 GRANVILLE STREET			VANCOUVER	BC	V7Y 1H2	CANADA
CDS CLEARING AND DEPOSITORY SVCS	LORETTA VERELLI	600 BOUL DE MAISONNEUVE	OUEST BUREAU 210		MONTREAL	QC	H3A 3J2	CANADA
CETERA INVESTMENT SERVICES LLC	ANGELA HANDELAND	SUPERVISOR	400 1ST STREET SOUTH	SUITE 300	ST CLOUD	MN	56301	
CHARLES SCHWAB & CO INC	CHRISTINA YOUNG	2423 E LINCOLN DRIVE			PHOENIX	AZ	85016-1215	
CHARLES SCHWAB & CO INC	Corporate Actions Dept : 01-1B572	Christina Young	2423 E LINCOLN DRIVE		PHOENIX	AZ	85016-1215	
CITIBANK N A	SHERIDA SINANAN	3801 CITIBANK CENTER	B 3RD FLOOR ZONE 12		TAMPA	FL	33610	
CITIGROUP GLOBAL MKTS INC CLEARING	CORRESPONDENT CLEARING	ABIGAIL DAVIES	388 GREENWICH STREET	11TH FLOOR	NEW YORK	NY	10013	
COR CLEARING LLC	ANH MECHALS	9300 UNDERWOOD AVENUE	SUITE 400		OMAHA	NE	68114	
CREDENTIAL SECURITIES INC CDS	CORPORATE ACTIONS	700 - 1111 WEST GEORGIA ST			VANCOUVER	BC	V6E 4T6	CANADA
D A DAVIDSON & CO	RITA LINSKEY	8 THIRD STREET NORTH			GREAT FALLS	MT	59401	
DEUTSCHE BANK AG NY CEDEAR	JOHN BINDER	VICE PRESIDENT	100 PLAZA ONE	2ND FLOOR	JERSEY CITY	NJ	07311	
E*TRADE CLEARING LLC	C O BROADRIDGE	ATTN: CORPORATE ACTIONS DEPT	2 JOURNAL SQUARE PLAZA	5TH FLOOR	JERSEY CITY	NJ	07306	
EDWARD D JONES & CO	DEREK ADAMS	12555 MANCHESTER ROAD			ST LOUIS	MO	63131	
EDWARD D JONES & CO	ELIZABETH ROLWES	CORPORATE ACTIONS	201 PROGRESS PARKWAY		MARYLAND HEIGHTS	MO	63043-3042	
EDWARD D JONES & CO	ELIZABETH ROLWES	201 PROGRESS PARKWAY			MARYLAND HEIGHTS	MO	63043-3042	
FIRST CLEARING LLC	CORPORATE ACTIONS	2801 MARKET STREET	H0006-09B		ST LOUIS	MO	63103	
GOLDMAN SACHS & CO	ATTN: STEVE BERRIOS - CORP ACTIONS	100 BURMA ROAD			JERSEY CITY	NJ	07305	
GOLDMAN SACHS & CO	PROXY HOTLINE 1	30 HUDSON STREET	PROXY DEPARTMENT		JERSEY CITY	NJ	07302	
GOLDMAN SACHS INTERNATIONAL	ASSET SERVICING	30 HUDSON STREET	PROXY DEPARTMENT		JERSEY CITY	NJ	07302	
HILLTOP SECURITIES INC	RHONDA JACKSON	1201 ELM STREET	SUITE 3500		DALLAS	TX	75270	
INTERACTIVE BROKERS RETAIL EQTY CL	KARIN MCCARTHY	8 GREENWICH OFFICE PARK			GREENWICH	CT	06831	
J P MORGAN CLEARING CORP	MARCIN BIEGANSKI	14201 DALLAS PARKWAY 12TH FL			DALLAS	TX	75254	
JANNEY MONTGOMERY SCOTT LLC	ATTN: CORPORATE ACTIONS DEPARTMENT	1717 ARCH STREET 19TH FLOOR			PHILADELPHIA	PA	19103	
JEFFERIES LLC	ROBERT MARANZANO	34 EXCHANGE PL			JERSEY CITY	NJ	07311	
KCG AMERICAS LLC	JANICA BRINK VP	CORPORATE ACTIONS	545 WASHINGTON BLVD		JERSEY CITY	NJ	07310	
LPL FINANCIAL CORPORATION	CORPORATE ACTIONS	KRISTIN KENNEDY	9785 TOWNE CENTRE DRIVE		SAN DIEGO	CA	92121-1968	
MARSCO INVESTMENT CORPORATION	MARK KADISON	101 EISENHOWER PARKWAY			ROSELAND	NJ	07068	
MERRILL LYNCH PIERCE FENNER &	SMITH INC -SECURITIES LENDING	EARL WEEKS	4804 DEER LAKE DR E		JACKSONVILLE	FL	32246	
MERRILL LYNCH PIERCE FENNER &	SMITH INCORPORATED	EARL WEEKS	4804 DEAR LAKE DR E		JACKSONVILLE	FL	32246	
MERRILL LYNCH PIERCE FENNER & SMITH	DTC 8862	EARL WEEKS	4804 DEERLAKE DR E		JACKSONVILLE	FL	32246	
MERRILL LYNCH PIERCE FENNER & SMITH	EARL WEEKS	ATTN: CORPORATE ACTIONS	4804 DEER LAKE DR E		JACKSONVILLE	FL	32246	
MORGAN STANLEY & CO INTERNATIONAL	DAN SPADACCINI	901 SOUTH BOND ST	6TH FL		BALTIMORE	MD	21231	
MORGAN STANLEY & CO INTL PLC	25 CABOT SQUARE CANNARY WHARF				LONDON		E14 4QA	UNITED KINGDOM
MORGAN STANLEY & CO LLC	CORP ACTIONS	1300 THAMES STREET	7TH FLOOR		BALTIMORE	MD	21231	
MORGAN STANLEY & CO LLC	MICHELLE FORD	901 SOUTH BOND ST	6TH FL		BALTIMORE	MD	21231	
NATIONAL FINANCIAL SERVICES LLC	CORP ACTIONS	200 Seaport Boulevard Z1B			BOSTON	MA	02210	
NBCN INC CDS	ANNA MEDEIROS	CORPORATE ACTIONS	1010 RUE DE LA GAUCHETIERE ST WEST	SUITE 1925	MONTREAL	QC	H3B 5J2	CANADA
OPPENHEIMER & CO INC	OSCAR MAZARIO	85 BROAD STREET			NEW YORK	NY	10004	
PERSHING LLC	JOSEPH LAVARA	ONE PERSHING PLAZA			JERSEY CITY	NJ	07399	
PNC BANK NATIONAL ASSOCIATION	JUANITA NICHOLS	8800 TINICUM BLVD	MAILSTOP F6-F266-02-2		PHILADELPHIA	PA	19153	
QUESTRADE INC CDS	CORPORATE ACTIONS	5650 YONGE STREET	SUITE 1700		TORONTO	ON	M2M 4G3	CANADA
RAYMOND JAMES & ASSOCIATES INC	ROBERTA GREEN	880 CARILION PARKWAY			SAIT PETERSBURG	FL	33716	
RAYMOND JAMES LTD CDS	CORPORATE ACTIONS	PO BOX 23558			ST PETERSBURG	FL	33742-3558	
RBC CAPITAL MARKETS LLC	STEVE SCHAFER SR	ASSOCIATE	60 S 6TH ST - P09		MINNEAPOLIS	MN	55402-4400	
RBC DOMINION SECURITIES INC CDS	KAREN OLIVERES	200 BAY STREET 6TH FLOOR	ROYAL BANK PLAZA NORTH TOWER		TORONTO	ON	M5J 2W7	CANADA
ROBERT W BAIRD & CO INCORPORATED	JAN SUDFELD	777 E WISCONSIN AVENUE	19TH FLOOR		MILWAUKEE	WI	53202	
SCOTIA CAPITAL INC CDS	CORPORATE ACTIONS	LUISA DOMINGUES	40 KING STREET W		TORONTO	ON	M5H1H1	CANADA
SEI PRIVATE TRUST COMPANY	ERIC GREENE	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
SEI PRIVATE TRUST COMPANY C O GWP	ERIC GREENE	ONE FREEDOM VALLEY DRIVE			OAKS	PA	19456	
STATE STREET BANK & TRUST STATE ST	JOSEPH J CALLAHAN	GLOBAL CORP ACTION DEPT JAB5W	P O BOX 1631		BOSTON	MA	02105-1631	
STATE STREET BANK & TRUST TOTALET	JERRY PARRILLA	1776 HERITAGE DR			NORTH QUINCY	MA	02171	
STERNE AGEE & LEACH INC	KEN SIMPSON JAMES MEZRANO	2 PERIMETER PARK	SUITE 100W		BIRMINGHAM	AL	35209	
STIFEL NICOLAUS & COMPANY INC	501 N BROADWAY	ONE FINANCIAL PLAZA			ST LOUIS	MO	63102	
STIFEL NICOLAUS & COMPANY INC	C O MEDIAN COMMUNICATIONS	200 REGENCY FOREST DRIVE			CARY	NC	27518	
STOCKCROSS FINANCIAL SERVICES INC	DIANE TOBEY	77 SUMMER STREET			BOSTON	MA	02110	
TD AMERITRADE CLEARING INC	ATTN: CORP ACTIONS	SUZANNE BRODD	200 S 108TH AVENUE		OMAHA	NE	68154	
TD AMERITRADE CLEARING INC	KEVIN STRINE	4211 S 102ND STREET			OMAHA	NE	68127	
TD AMERITRADE CLEARING INC	MANDI FOSTER	1005 N AMERITRADE PLACE			BELLEVEUE	NE	68005	
TD WATERHOUSE CANADA INC CDS	YOUSUF AHMED	77 BLOOR STREET WEST	3RD FLOOR		TORONTO	ON	M4Y 2T1	CANADA
TRADESTATION SECURITIES INC	ATTN: ANDREA AUGUSTIN	CORPORATE ACTIONS	8050 SW 10TH ST		PLANTATION	FL	33324	
U S BANCORP INVESTMENTS INC	KEVIN BROWN	ASSISTANT VICE PRESIDENT	60 LIVINGSTON AVE		ST PAUL	MN	55107-1419	
UBS FINANCIAL SERVICES INC	JANE FLOOD	1000 HARBOR BLVD			WEEHAWKEN	NJ	07086	
VANGUARD MARKETING CORPORATION	ATTN: BEN BEGUIN	14321 N NORTHSIGHT BOULEVARD			SCOTTSDALE	AZ	85260	



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**Exhibit C**

Served via First Class Mail

Name	Attention	Address 1	Address 2	Address 3	City	State	Zip	Country
VANGUARD MARKETING CORPORATION		100 VANGUARD BOULEVARD			MALVERN	PA	19355	
VANGUARD MARKETING CORPORATION		PO BOX 1170			VALLEY FORGE	PA	19482-1170	
WEDBUSH SECURITIES INC	ALAN FERREIRA	P O BOX 30014			LOS ANGELES	CA	90030	
WEDBUSH SECURITIES INC P3	ALAN FERREIRA	1000 WILSHIRE BLVD	SUITE #850		LOS ANGELES	CA	90030	
WILSON-DAVIS & CO. INC	BILL WALKER	236 SOUTH MAIN STREET			SALT LAKE CITY	UT	84101	

## **Exhibit D**

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Served via Electronic Mail

Nominee Name	Email
BMO NESBITT BURNS INC./CDS**	NBOPS.PROXY@BMO.COM DINA.FERNANDES@BMONB.COM BMOCMSETTLEMENTS.NEWYORK@BMO.COM BMOGAM.SLOPERATIONS@BMO.COM
CANACCORD GENUITY CORP./CDS**	BEN.THIESSEN@CANACCORD.COM
CDS CLEARING AND DEPOSITORY SERVICES	CDSCUSTOMERSUPPORT@TMX.COM
TD WATERHOUSE CANADA INC./CDS**	TDWPROXY@TD.COM
AMERICAN ENTERPRISE INVESTMENT SERVI	GREGORY.A.WRAALSTAD@AMPF.COM
APEX CLEARING CORPORATION	CORPORATEACTIONS@APEXCLEARING.COM
BNY MELLON - EMAIL	SLCW@BNYMELLON.COM PROXYSUPPORT@BNYMELLON.COM GCE_INQUIRY_AMERICAS_CLIENTS@BNYMELLON.COM PXRPT@BNYMELLON.COM PGHEVENTCREATION@BNYMELLON.COM PGH.CA.EVENT.CREATION@BNYMELLON.COM STEPHEN.COCCODRILLI@BNYMELLON.COM
BROWN BROTHERS HARRIMAN & CO.	JERRY.TRAVERS@BBH.COM
CETERA INVESTMENT SERVICES LLC	ANGELA.HANDELAND@CETERAFI.COM
CHARLES SCHWAB & CO., INC.	PHXMCBR@SCHWAB.COM
CHARLES SCHWAB & CO., INC.	CHRISTINA.YOUNG@SCHWAB.COM JEN.CURTIN@SCHWAB.COM
CITIBANK, N.A.	GTS.CAEC.TPA@CITI.COM MARIANNE.SULLIVAN@CITI.COM PAOLA.PRINS@CITI.COM DARYL.SLATER@CITI.COM MICHAEL.FENNER@CITI.COM THEOPHILUS.CHAN@CITI.COM PRABHA.L.BATNI@CITI.COM ANN.E.NOBBE@CITI.COM;
CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEARING	GTS.CAEC.TPA@CITI.COM MARIANNE.SULLIVAN@CITI.COM PAOLA.PRINS@CITI.COM DARYL.SLATER@CITI.COM MICHAEL.FENNER@CITI.COM THEOPHILUS.CHAN@CITI.COM PRABHA.L.BATNI@CITI.COM ANN.E.NOBBE@CITI.COM;
COR CLEARING LLC	CORPORATE.ACTION@CORCLEARING.COM
D. A. DAVIDSON & CO.	RLINSKEY@DADCO.COM



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Served via Electronic Mail

Nominee Name	Email
DEUTSCHE BANK AG NY/CEDEAR	KEVIN.MILLER@DB.COM
E*TRADE CLEARING LLC	SAGAR.SHARMA@DB.COM
EDWARD D. JONES & CO.	CYNTHIA.RAINIS@DB.COM
EDWARD D. JONES & CO.	JAMIE.SILVERSTEIN@DB.COM
	VANDANA.X.VEMULA@BROADRIDGE.COM
	ELIZABETH.ROLWES@EDWARDJONES.COM
	GINGER.STILLMAN@EDWARDJONES.COM
	PPCA@FIRSTCLEARING.COM
	CYNTHIA.BROWN@FIRSTCLEARING.COM
	CYNTHIA.BROWN@WELLSFARGOADVISORS.COM
	JOHN.KALINOWSKI@FIRSTCLEARING.COM
	OPS@FIRSTCLEARING.COM
FIRST CLEARING, LLC	CAV@FIRSTCLEARING.COM
Goldman Sachs & Co DTC #0005	GS-AS-NY-PROXY@NY.EMAIL.GS.COM
GOLDMAN SACHS INTERNATIONAL	GS-AS-NY-PROXY@EMAIL.GS.COM
GOLDMAN, SACHS & CO.	GS-AS-NY-PROXY@GS.COM
GOLDMAN, SACHS & CO.	GS-AS-NY-PROXY@GS.COM
HILLTOP SECURITIES INC.	PROXY@SWST.COM
INTERACTIVE BROKERS RETAIL EQUITY CL	PROXY@INTERACTIVEBROKERS.COM
	USSO.PROXY.TEAM@JPMORGAN.COM
J.P. MORGAN CLEARING CORP.	JPMORGANINFORMATION.SERVICES@JPMORGAN.COM
	IB.MANDATORY.CORP.ACTIONS@JPMORGAN.COM
	KWALTON@JANNEY.COM
JANNEY MONTGOMERY SCOTT LLC	REORGCONTACTS@JANNEY.COM
JEFFERIES LLC	RMARANZANO@JEFFERIES.COM
KCG AMERICAS LLC	JBRINK@KNIGHT.COM
	KRISTIN.KENNEDY@LPL.COM
	JASON.ADAMEK@LPL.COM
	CORPORATE.ACTION@LPL.COM
	CINTHYA.LEITE@LPL.COM
	STEVEN.TRZCINSKI@LPL.COM
	KEVIN.MOULTON@LPL.COM
LPL FINANCIAL CORPORATION	MICAH.WEINSTEIN@LPL.COM
MARSCO INVESTMENT CORPORATION	MKADISON@MARSCO.COM
	CPACTIONSLLITIGATION@ML.COM
	EARL.WEEKS@BAML.COM
	KATELYN.BECK@BAML.COM
MERRILL LYNCH PIERCE FENNER & SMITH	CORPACTIONSProxy@ML.COM

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Served via Electronic Mail

Nominee Name	Email
MERRILL LYNCH, PIERCE FENNER &	CPACTIONSLLITIGATION@ML.COM EARL.WEEKS@BAML.COM KATELYN.BECK@BAML.COM CORPACTIONSProxy@ML.COM
MERRILL LYNCH, PIERCE FENNER & SMITH	CPACTIONSLLITIGATION@ML.COM EARL.WEEKS@BAML.COM KATELYN.BECK@BAML.COM CORPACTIONSProxy@ML.COM
MERRILL LYNCH, PIERCE, FENNER & MORGAN STANLEY & CO. INTERNATIONAL P	EARL.WEEKS@BAML.COM CPACTIONSLLITIGATION@ML.COM KATELYN.BECK@BAML.COM CORPACTIONSProxy@ML.COM
MORGAN STANLEY & CO. LLC	DANIEL.SPADACCIN@MORGANSTANLEY.COM DEALSETUP@MORGANSTANLEY.COM RAQUEL.DEL.MONTE@MORGANSTANLEY.COM MARIA.CACOILO@MORGANSTANLEY.COM PSCLASSACT@MORGANSTANLEY.COM PROXY.BALT@MS.COM PSCLASSACT@MS.COM CLASSACT@MS.COM PRODDATA@MORGANSTANLEY.COM CLASSACT@MORGANSTANLEY.COM
MORGAN STANLEY & CO. LLC Morgan Stanley Smith Barney DTC #0015	PROXY.BALT@MS.COM PSCLASSACT@MS.COM CLASSACT@MS.COM PRODDATA@MORGANSTANLEY.COM CLASSACT@MORGANSTANLEY.COM USPROXIES@MORGANSTANLEY.COM
NATIONAL FINANCIAL SERVICES LLC	PETER.CLOSS@FMR.COM LISA.GANESH@FMR.COM SEAN.MCDONOUGH@FMR.COM JASON.DRESS@FMR.COM ROHAN.ROSE@FMR.COM JOHN.SPURWAY@FMR.COM GERARDO.FLEITES@FMR.COM ROB.DAY@FMR.COM

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Served via Electronic Mail

Nominee Name	Email
OPPENHEIMER & CO. INC.	GUILLERMO.GONZALEZ@OPCO.COM COLIN.SANDY@OPCO.COM REORG@OPCO.COM KENYA.WHITE@OPCO.COM FRAN.BANSON@OPCO.COM
PERSHING LLC	JLAVARA@PERSHING.COM PERSHINGCORPORATEACTIONS@PERSHING.COM VOLUNTARYPROCESSING@PERSHING.COM PERSHINGCORPROATEACTIONSProxy@PERSHING.COM CHENICE.BRINSON@PERSHING.COM
PNC BANK, NATIONAL ASSOCIATION	CASPR@PNC.COM
RAYMOND JAMES & ASSOCIATES, INC.	MCA@PNC.COM
RAYMOND JAMES LTD./CDS**	JNICHOLS@PNC.COM
RBC CAPITAL MARKETS, LLC	YVONNE.MUDD@PNCBANK.COM
ROBERT W. BAIRD & CO. INCORPORATED	ROBERTA.GREEN@RAYMONDJAMES.COM
SEI PRIVATE TRUST COMPANY	CORPORATEACTIONS@RAYMONDJAMES.COM
STATE STREET BANK & TRUST/STATE STRE	NICHOLAS.ONKEN@RBC.COM
STATE STREET BANK & TRUST/STATE STREET TOTALETF	RBCWM-PROXYNOTIFICATIONS@RBC.COM
STERNE, AGEE & LEACH, INC.	JSUDFELD@RWBAIRD.COM
STIFEL, NICOLAUS & COMPANY, INCORPORATED	EGREENE@SEIC.COM
STIFEL, NICOLAUS & COMPANY, INCORPORATED	PROXY-SERVICES@STATESTREET.COM
STOCKCROSS FINANCIAL SERVICES, INC.	USCARESEARCH@STATESTREET.COM
TD AMERITRADE CLEARING, INC.	BARINGSIMSUSCLIENTSERVICES@STATESTREET.COM
TRADESTATION SECURITIES, INC.	PROXY-SERVICES@STATESTREET.COM
	USCARESEARCH@STATESTREET.COM
	BARINGSIMSUSCLIENTSERVICES@STATESTREET.COM
	JMEZRANO@STERNEAGEE.COM
	KSIMPSON@STERNEAGEE.COM
	RESMANNZ@STIFEL.COM
	RUSSELLC@STIFEL.COM
	KIVLEHENS@STIFEL.COM
	WIEGANDC@STIFEL.COM
	OPSSTOCKRECORDS@STIFEL.COM
	BLANNERM@STIFEL.COM
	DIANE.TOBEY@STOCKCROSS.COM
	DIANE.EASTER@TDAMERITRADE.COM
	TDWPROXY@TDSECURITIES.COM
	CORPACTIONS@TRADESTATION.COM

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Served via Electronic Mail

Nominee Name	Email
U.S. BANCORP INVESTMENTS, INC.	USBIIREORGINCOME@USBANK.COM
UBS FINANCIAL SERVICES INC.	TRUSTCLASSACTIONS@USBANK.COM
VANGUARD MARKETING CORPORATION	TRUST.PROXY@USBANK.COM
WEDBUSH SECURITIES INC.	JANE.FLOOD@UBS.COM
WEDBUSH SECURITIES INC./P3	VBS_CORPORATE_ACTIONS@VANGUARD.COM
	ALAN.FERREIRA@WEDUBUSH.COM
	ALAN.FERREIRA@WEDBUSH.COM